

Exhibit A

Account Number	Name Primary Borrower	Name Secondary Borrower	Property Address	Mailing Address
████████████████	ALAN IRVING MOSS		86 SAN LUCAS AVE	PO BOX 721

Investor Info

Investor Acct No - Prim 11076028

Investor Number 41728

Investor Name Full THE BANK OF NEW YORK MELLON

Investor Id

Property Address 86 SAN LUCAS AVE	Mailing Address PO BOX 721
MOSS BEACH CA 94038-0000	MOSS BEACH CA 94038-0000

Previous Servicer Info
Previous Account Number 0017565698
Seller Company Name OPTION ONE MORTGAGE

Loan Info

Arm Flag Y

Loan Type Conventional

Lien Position 01

Interest Rate 12.375%

Collection Status PO

Dates	
Int Collected To	12/01/2007
Next Due	01/01/2008
Last Payment	06/13/2008
Last Activity	02/24/2014
Setup Date	03/13/2006
Maturity Date	07/01/2035

Current Balances	
Principal	\$0.00
Escrow	\$0.00
Unapplied	\$0.00
Buydown	\$0.00

Uncollected	
Late Charges	\$0.00
Interest	\$0.00
Fees	\$0.00
Opt	\$0.00

Year-To-Date

Financial

02/07/2013	12/01/2007	\$604,642.14 Escrow Refund		R04	\$10,870.21	\$0.00	\$0.00	\$10,870.21	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2013	12/01/2007	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2013	12/01/2007	\$0.00 FEE	040	FB	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
01/03/2013	12/01/2007	\$604,642.14 Escrow Refund-REO Fire		R23	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	12/01/2007	\$604,642.14 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.19
12/27/2012	12/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.19
12/26/2012	12/01/2007	\$604,642.14 PAYMENT		PT	(\$61,929.57)	\$0.00	\$0.00	(\$67,633.17)	\$0.00	\$5,703.60	\$0.00	\$0.00
12/26/2012	12/01/2007	\$604,642.14 PAYMENT		RT	\$61,929.57	\$0.00	\$0.00	\$67,633.17	\$0.00	(\$5,703.60)	\$0.00	\$0.00
12/26/2012	12/01/2007	\$0.00 Unapplied		UFU	\$5,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2012	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,502.30)	\$0.00	\$0.00	(\$5,502.30)	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2012	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,353.96)	\$0.00	\$0.00	(\$5,353.96)	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2011	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,353.96)	\$0.00	\$0.00	(\$5,353.96)	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2011	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,088.01)	\$0.00	\$0.00	(\$5,088.01)	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00

				E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2010	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,088.01)	\$0.00	\$0.00	(\$5,088.01)	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2010	12/01/2007	\$0.00 FEE	040	FB	\$6,198.60	\$0.00	\$0.00	\$0.00	\$6,198.60	\$0.00	\$0.00	\$0.00
06/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2010	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$2,587.88)	\$0.00	\$0.00	(\$2,587.88)	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2010	12/01/2007	\$0.00 FEE	164	FB	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
01/11/2010	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$634.00)	\$0.00	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$634.00)	\$0.00	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2009	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$2,587.88)	\$0.00	\$0.00	(\$2,587.88)	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$634.00)	\$0.00	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$634.00)	\$0.00	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$634.00)	\$0.00	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$663.00)	\$0.00	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$663.00)	\$0.00	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$663.00)	\$0.00	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2009	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$663.00)	\$0.00	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2009	12/01/2007	\$0.00 FEE	040	FB	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
05/08/2009	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
04/22/2009	12/01/2007	\$0.00 FEE	164	FB	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
04/13/2009	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
03/11/2009	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$2,365.65)	\$0.00	\$0.00	(\$2,365.65)	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2009	12/01/2007	\$0.00 FEE	040	FB	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
03/10/2009	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
02/13/2009	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
01/13/2009	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
12/31/2008	12/01/2007	\$604,642.14 Interest On Escrow		EI	\$6.94	\$0.00	\$0.00	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2008	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
11/11/2008	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$2,365.65)	\$0.00	\$0.00	(\$2,365.65)	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2008	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00

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	10/29/2008	12/01/2007	\$0.00 FEE	164	FB Exhibit 1	\$83.00 Pg 5 of 8	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
	10/07/2008	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
	09/09/2008	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
	06/16/2008	12/01/2007	\$0.00 FEE	040	FB	\$2,517.90	\$0.00	\$0.00	\$0.00	\$2,517.90	\$0.00
	06/13/2008	07/01/2007	\$605,690.39 PAYMENT		RP	\$6,740.78	\$312.35	\$5,176.27	\$1,252.16	\$0.00	\$0.00
	06/13/2008	08/01/2007	\$605,485.02 PAYMENT		RP	\$7,703.71	\$205.37	\$6,246.18	\$1,252.16	\$0.00	\$0.00
	06/13/2008	09/01/2007	\$605,277.53 PAYMENT		RP	\$7,703.71	\$207.49	\$6,244.06	\$1,252.16	\$0.00	\$0.00
	06/13/2008	10/01/2007	\$605,067.90 PAYMENT		RP	\$7,703.71	\$209.63	\$6,241.92	\$1,252.16	\$0.00	\$0.00
	06/13/2008	11/01/2007	\$604,856.11 PAYMENT		RP	\$7,703.71	\$211.79	\$6,239.76	\$1,252.16	\$0.00	\$0.00
	06/13/2008	12/01/2007	\$604,642.14 PAYMENT		RP	\$7,703.71	\$213.97	\$6,237.58	\$1,252.16	\$0.00	\$0.00
	06/13/2008	12/01/2007	\$604,642.14 PAYMENT		SR	\$4,740.67	\$0.00	\$0.00	\$0.00	\$4,740.67	\$0.00
	06/13/2008	12/01/2007	\$0.00 Unapplied		UFF	\$4,740.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	06/12/2008	\$0.00 Comment		RPL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2008	06/01/2007	\$606,002.74 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,857.37)
	06/11/2008	06/01/2007	\$0.00 Unapplied		UFF	\$962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2008	06/01/2007	\$0.00 Unapplied		UFU	(\$962.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2008	06/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,857.37)
	06/05/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	05/13/2008	06/01/2007	\$0.00 FEE	164	FB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
	04/29/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	04/02/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	03/17/2008	06/01/2007	\$606,002.74 Escrow Disb-Tax County		E90	(\$2,328.43)	\$0.00	\$0.00	(\$2,328.43)	\$0.00	\$0.00
	02/21/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	01/23/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	01/14/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	12/11/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	12/07/2007	06/01/2007	\$0.00 FEE	040	FB	\$1,792.61	\$0.00	\$0.00	\$0.00	\$1,792.61	\$0.00
	12/03/2007	06/01/2007	\$0.00 FEE	164	FB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
	11/08/2007	06/01/2007	\$606,002.74 Escrow Disb-Tax County		E90	(\$2,328.43)	\$0.00	\$0.00	(\$2,328.43)	\$0.00	\$0.00
	10/26/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	10/08/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	09/06/2007	06/01/2007	\$0.00 FEE	028	FB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
	08/29/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	08/01/2007	06/01/2007	\$606,002.74 PAYMENT		AP	\$6,740.78	\$309.70	\$5,178.92	\$1,252.16	\$0.00	\$0.00
	08/01/2007	06/01/2007	\$606,002.74 PAYMENT		SWA	\$962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$962.93
	08/01/2007	06/01/2007	\$0.00 Unapplied		UFU	\$962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2007	06/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.43)
	07/27/2007	05/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00
	06/28/2007	05/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00

			12-12020-mg	Doc 8073-2 Filed 02/05/15	Entered 02/05/15 17:02:26	Exhibit A to					
	06/25/2007	05/01/2007	\$606,312.44 PAYMENT	AP \$5,488.62	\$307.08	\$5,181.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2007	05/01/2007	\$0.00 Unapplied	UI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$548.66)
	04/25/2007	04/01/2007	\$0.00 FEE	164	FB \$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00
	04/23/2007	03/01/2007	\$606,924.00 PAYMENT		RP \$5,488.62	\$301.90	\$5,186.72	\$0.00	\$0.00	\$0.00	\$0.00
	04/23/2007	03/01/2007	\$0.00 Unapplied		UI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.43)
	04/23/2007	04/01/2007	\$606,619.52 PAYMENT		RP \$6,511.38	\$304.48	\$5,184.14	\$0.00	\$0.00	(\$942.41)	\$0.00
	04/23/2007	04/01/2007	\$0.00 Unapplied		UFU (\$942.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/23/2007	04/01/2007	\$0.00 Unapplied		UI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.17
	04/16/2007	02/01/2007	\$0.00 FEE	040	FE \$4,546.21	\$0.00	\$0.00	\$0.00	\$4,546.21	\$0.00	\$0.00
	04/16/2007	02/01/2007	\$607,225.90 PAYMENT		PR0 \$0.00	(\$301.90)	(\$5,186.72)	\$0.00	\$0.00	\$5,488.62	\$0.00
	04/16/2007	02/01/2007	\$607,225.90 PAYMENT		SR (\$4,546.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,546.21)	\$0.00
	04/16/2007	02/01/2007	\$0.00 Unapplied		UFE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/16/2007	02/01/2007	\$0.00 Unapplied		UFF \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/16/2007	02/01/2007	\$0.00 Unapplied		UFU \$942.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/16/2007	03/01/2007	\$0.00 FEE	040	FE \$445.29	\$0.00	\$0.00	\$0.00	\$445.29	\$0.00	\$0.00
	04/16/2007	03/01/2007	\$606,924.00 PAYMENT		SR (\$445.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$445.29)	\$0.00
	04/16/2007	03/01/2007	\$0.00 Unapplied		UFF (\$445.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	01/01/2007	\$607,525.24 PAYMENT		PA \$0.00	\$296.81	\$5,191.81	\$0.00	\$0.00	(\$5,488.62)	\$0.00
	03/22/2007	01/01/2007	\$0.00 Unapplied		UFU (\$5,488.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	01/01/2007	\$0.00 Unapplied		UI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.43)
	03/22/2007	02/01/2007	\$607,225.90 PAYMENT		PA \$0.00	\$299.34	\$5,189.28	\$0.00	\$0.00	(\$5,488.62)	\$0.00
	03/22/2007	02/01/2007	\$0.00 Unapplied		UFU (\$5,488.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	03/01/2007	\$606,924.00 PAYMENT		PA \$0.00	\$301.90	\$5,186.72	\$0.00	\$0.00	(\$5,488.62)	\$0.00
	03/22/2007	03/01/2007	\$0.00 Unapplied		UFE (\$2,351.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	03/01/2007	\$0.00 Unapplied		UFF (\$2,113.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	03/01/2007	\$0.00 Unapplied		UFU (\$1,022.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/21/2007	12/01/2006	\$607,822.05 PAYMENT		SR \$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
	03/21/2007	12/01/2006	\$0.00 Unapplied		UFU \$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/13/2007	12/01/2006	\$0.00 FEE	040	FB \$4,991.50	\$0.00	\$0.00	\$0.00	\$4,991.50	\$0.00	\$0.00
	03/09/2007	12/01/2006	\$607,822.05 Escrow Disb-Tax County		E90 (\$2,263.14)	\$0.00	\$0.00	(\$2,263.14)	\$0.00	\$0.00	\$0.00
	02/10/2007	11/01/2006	\$608,116.34 PAYMENT		RP \$5,488.62	\$291.80	\$5,196.82	\$0.00	\$0.00	\$0.00	\$0.00
	02/10/2007	12/01/2006	\$607,822.05 PAYMENT		RP \$5,488.62	\$294.29	\$5,194.33	\$0.00	\$0.00	\$0.00	\$0.00
	02/10/2007	12/01/2006	\$607,822.05 PAYMENT		SR \$1,022.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.76	\$0.00
	02/10/2007	12/01/2006	\$0.00 Unapplied		UFF \$1,022.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/10/2007	02/08/2007	\$0.00 PAYMENT		RPY \$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/16/2007	09/01/2006	\$608,697.47 PAYMENT		RP \$5,488.62	\$286.88	\$5,201.74	\$0.00	\$0.00	\$0.00	\$0.00
	01/16/2007	10/01/2006	\$608,408.14 PAYMENT		RP \$5,488.62	\$289.33	\$5,199.29	\$0.00	\$0.00	\$0.00	\$0.00
	01/16/2007	10/01/2006	\$608,408.14 PAYMENT		SR \$1,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.03	\$0.00
	01/16/2007	10/01/2006	\$0.00 Unapplied		UFF \$1,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01/16/2007	01/08/2007	\$0.00 PAYMENT	RPY	\$12,067.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/16/2006	08/01/2006	\$608,984.35 PAYMENT	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/16/2006	08/01/2006	\$0.00 Unapplied	UFE	\$2,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/16/2006	08/01/2006	\$0.00 Unapplied	UFU	(\$2,351.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	04/01/2006	\$610,107.77 PAYMENT	RP	\$5,488.62	\$274.93	\$5,213.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	05/01/2006	\$609,830.49 PAYMENT	RP	\$5,488.62	\$277.28	\$5,211.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	06/01/2006	\$609,550.84 PAYMENT	RP	\$5,488.62	\$279.65	\$5,208.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	07/01/2006	\$609,268.80 PAYMENT	RP	\$5,488.62	\$282.04	\$5,206.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	08/01/2006	\$0.00 FEE	011	FE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
12/11/2006	08/01/2006	\$0.00 FEE	164	FE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
12/11/2006	08/01/2006	\$608,984.35 PAYMENT	RP	\$5,488.62	\$284.45	\$5,204.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	08/01/2006	\$608,984.35 PAYMENT	SWP	\$2,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.90	\$0.00	\$0.00	
12/11/2006	08/01/2006	\$0.00 Unapplied	UFU	\$2,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/11/2006	12/08/2006	\$0.00 PAYMENT	RPY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/05/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
12/04/2006	03/01/2006	\$610,382.70 Non-Cash	AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,646.58)	
12/04/2006	03/01/2006	\$0.00 Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,646.58)	
12/01/2006	03/01/2006	\$610,382.70 PAYMENT	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/01/2006	03/01/2006	\$0.00 Unapplied	UFF	\$446.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/01/2006	03/01/2006	\$0.00 Unapplied	UFU	(\$446.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/09/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
11/08/2006	03/01/2006	\$610,382.70 Escrow Disb-Tax County	E90	(\$2,263.14)	\$0.00	\$0.00	(\$2,263.14)	\$0.00	\$0.00	\$0.00	\$0.00	
10/18/2006	03/01/2006	\$0.00 FEE	164	FB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
09/26/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
09/19/2006	03/01/2006	\$610,382.70 Escrow Disb-Tax County	M90	(\$102.05)	\$0.00	\$0.00	(\$102.05)	\$0.00	\$0.00	\$0.00	\$0.00	
08/23/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
07/31/2006	03/01/2006	\$610,382.70 PAYMENT	PT	(\$4,293.28)	\$0.00	\$0.00	(\$4,739.74)	\$0.00	\$446.46	\$0.00	\$0.00	
07/31/2006	03/01/2006	\$610,382.70 PAYMENT	RT	\$4,293.28	\$0.00	\$0.00	\$4,739.74	\$0.00	(\$446.46)	\$0.00	\$0.00	
07/31/2006	03/01/2006	\$0.00 Unapplied	UFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/24/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
07/17/2006	03/01/2006	\$610,382.70 Escrow Disb-Tax County	M90	(\$4,739.74)	\$0.00	\$0.00	(\$4,739.74)	\$0.00	\$0.00	\$0.00	\$0.00	
06/28/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
05/23/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
05/15/2006	03/01/2006	\$0.00 FEE	011	FWA	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
05/15/2006	03/01/2006	\$610,382.70 PAYMENT	AP	\$5,488.62	\$272.61	\$5,216.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/15/2006	03/01/2006	\$610,382.70 PAYMENT	SWA	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$0.00	
05/15/2006	03/01/2006	\$0.00 Unapplied	UFU	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2006	02/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
04/13/2006	08/01/2005	\$612,243.15 PAYMENT	RP	\$5,488.62	\$256.85	\$5,231.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

			UI	Exhibit 1	Pg 8 of 8								
04/13/2006	08/01/2005	\$0.00 Unapplied				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,195.44)
04/13/2006	09/01/2005	\$611,984.11 PAYMENT	RP	\$5,488.62	\$259.04	\$5,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2006	10/01/2005	\$611,722.85 PAYMENT	RP	\$5,488.62	\$261.26	\$5,227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2006	11/01/2005	\$611,459.36 PAYMENT	RP	\$5,488.62	\$263.49	\$5,225.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2006	12/01/2005	\$611,193.62 PAYMENT	RP	\$5,488.62	\$265.74	\$5,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2006	01/01/2006	\$610,925.61 PAYMENT	RP	\$5,488.62	\$268.01	\$5,220.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2006	02/01/2006	\$0.00 FEE	011	FWP	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
04/13/2006	02/01/2006	\$0.00 FEE	040	FWP	\$723.40	\$0.00	\$0.00	\$0.00	\$0.00	\$723.40	\$0.00	\$0.00	\$0.00
04/13/2006	02/01/2006	\$610,655.31 PAYMENT		RP	\$7,684.06	\$270.30	\$5,218.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.44
04/13/2006	02/01/2006	\$610,655.31 PAYMENT		SWP	\$461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.46	\$0.00	\$0.00
04/13/2006	02/01/2006	\$0.00 Unapplied		UFU	\$461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2006	02/01/2006	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.44
03/21/2006	07/01/2005	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
03/16/2006	07/01/2005	\$0.00 FEE	040	FR	(\$723.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$723.40)	\$0.00	\$0.00	\$0.00